

**COUNTY OF YORK, VIRGINIA**  
Discretely Presented Component Unit - School Board  
Statement of Changes in Plan Net Assets - Pension Trust Fund - Optional Plan  
Year Ended June 30, 2001

Additions:		
Contributions - Member	\$	47,000
Investment income:		
Earnings from investments (net of investment expenses)	\$	37,526
Net realized or unrealized loss		<u>(123,260)</u>
		<u>(85,734)</u>
Total additions		<u>(38,734)</u>
Deductions:		
Benefits		76,174
Administrative expense		<u>9,928</u>
Total deductions		<u>86,102</u>
Net decrease		(124,836)
Net assets held in trust for pension benefits, beginning of year		<u>1,108,108</u>
Net assets held in trust for pension benefits, end of year	\$	<u><u>983,272</u></u>

The accompanying notes are an integral part of the financial statements.